

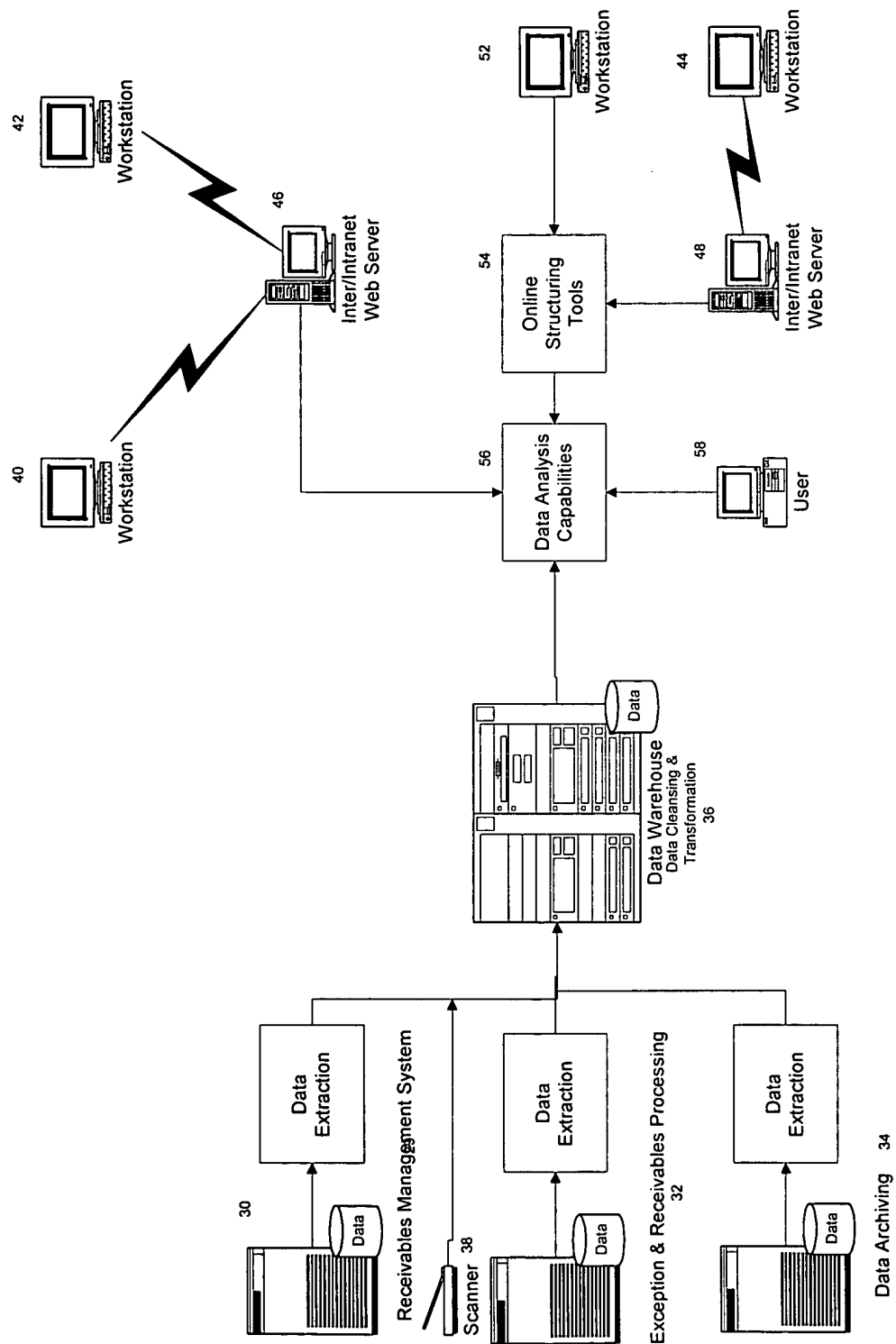
The diagram illustrates a networked system architecture. At the center is a cloud labeled "Internet 12". Surrounding this central hub are several entities, each in a rectangular box, connected to the cloud by double-headed arrows, indicating bidirectional communication. These entities include:

- Investment Bank 20**: Connected to **Special Purpose Vehicle 22**, which in turn is connected to **Trustee 24**. The Investment Bank is also connected to the Special Purpose Vehicle.
- Patient 16**: Connected to **Pharmacy 14**.
- Insurers 18**: A standalone box at the bottom left.
- Investors 28**: A standalone box at the top right.
- Rating Agency 26**: A standalone box at the bottom right.
- Financial Services Server Platform 10**: A large box at the very bottom, connected to the central cloud by a large double-headed arrow.

Below the "Financial Services Server Platform 10" box, there are four sub-sections, each with a title and a list of services or operations:

- Back Office Operations: 2**
 - Receivables processing
 - Exception Reconciliation
 - Exception Processing
 - Document Scanning/Imaging
- Cash Flow and Receivables Management: 4**
 - Debt Structure Management
 - Early Amortization Management
 - Waterfall Interest/principle Management
- Securitization Management: 6**
 - Structuring
 - Credit Enhancement
 - Support
 - Asset Performance
- Data Mining and Reporting: 8**
 - Data Warehousing
 - Data Mining Tools
 - Real-Time Asset Tracking
 - Reports:
 - Static pool, Aging, Delinquency; Historical Performance, Customized

Fig. 1



Financial Services Server Platform 10

Fig. 2

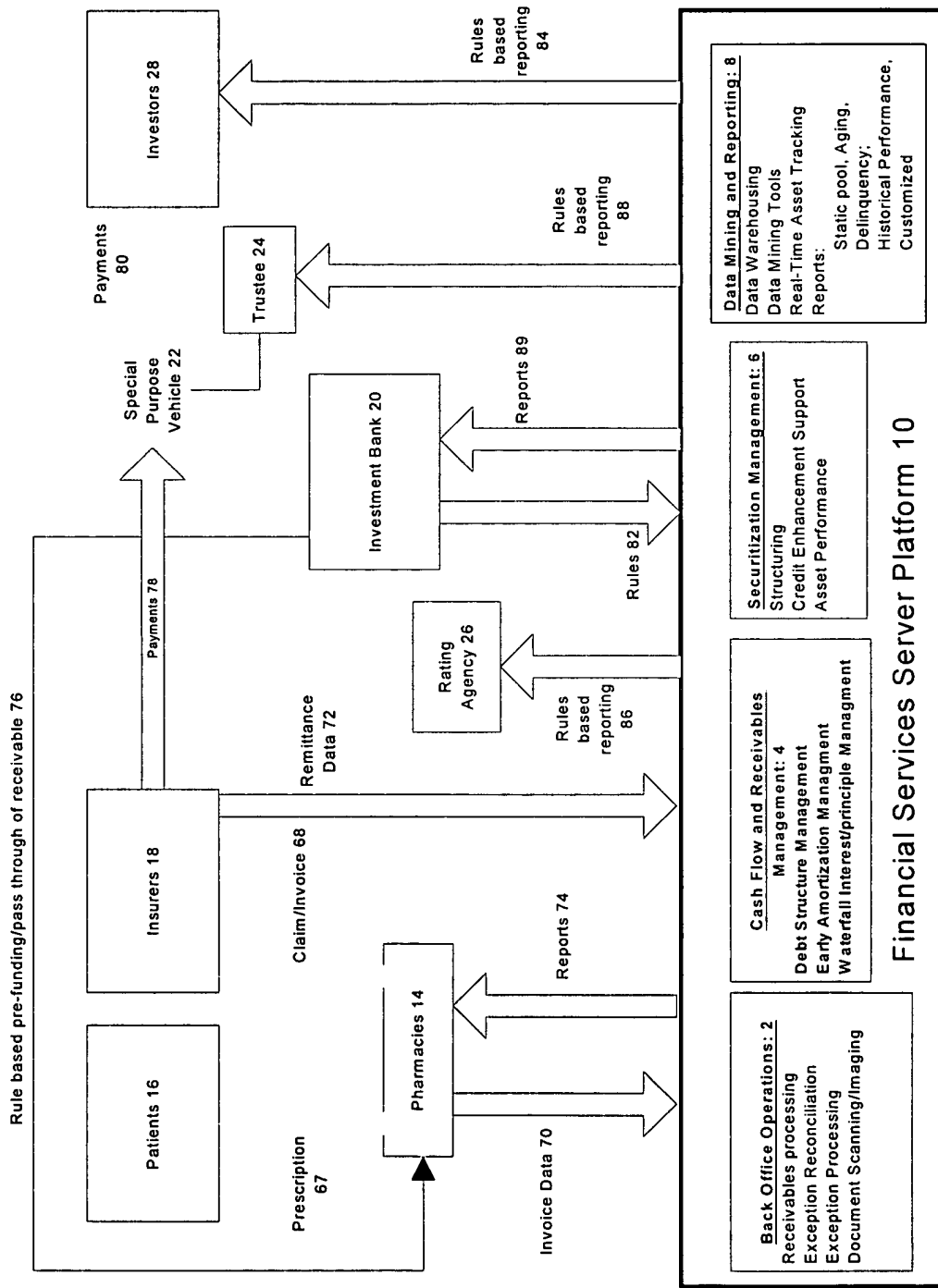


Fig. 3

Copyright © 2000 by Oracle Corporation

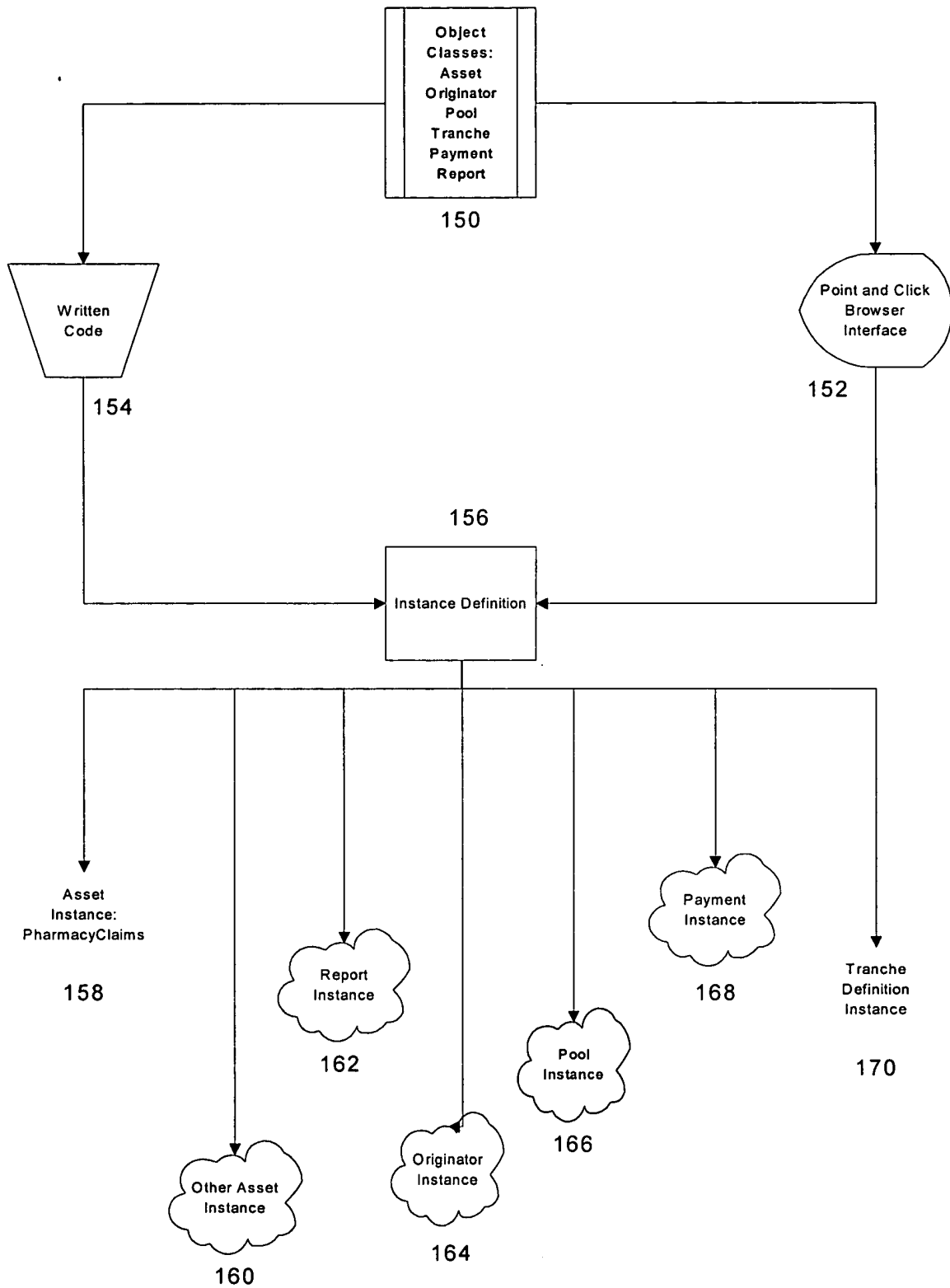
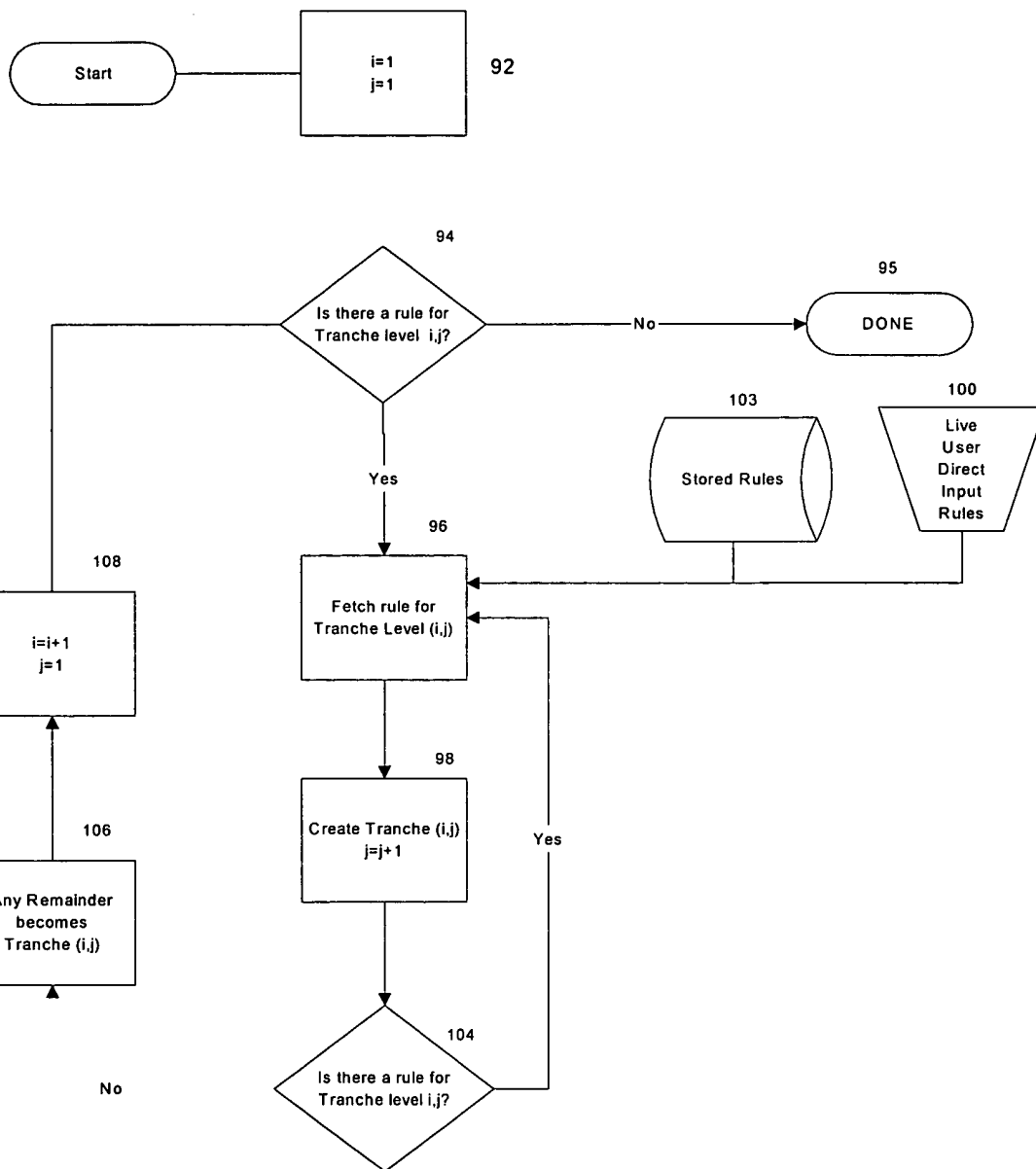


Fig 4



Tranche Definition Process 90

Fig. 5

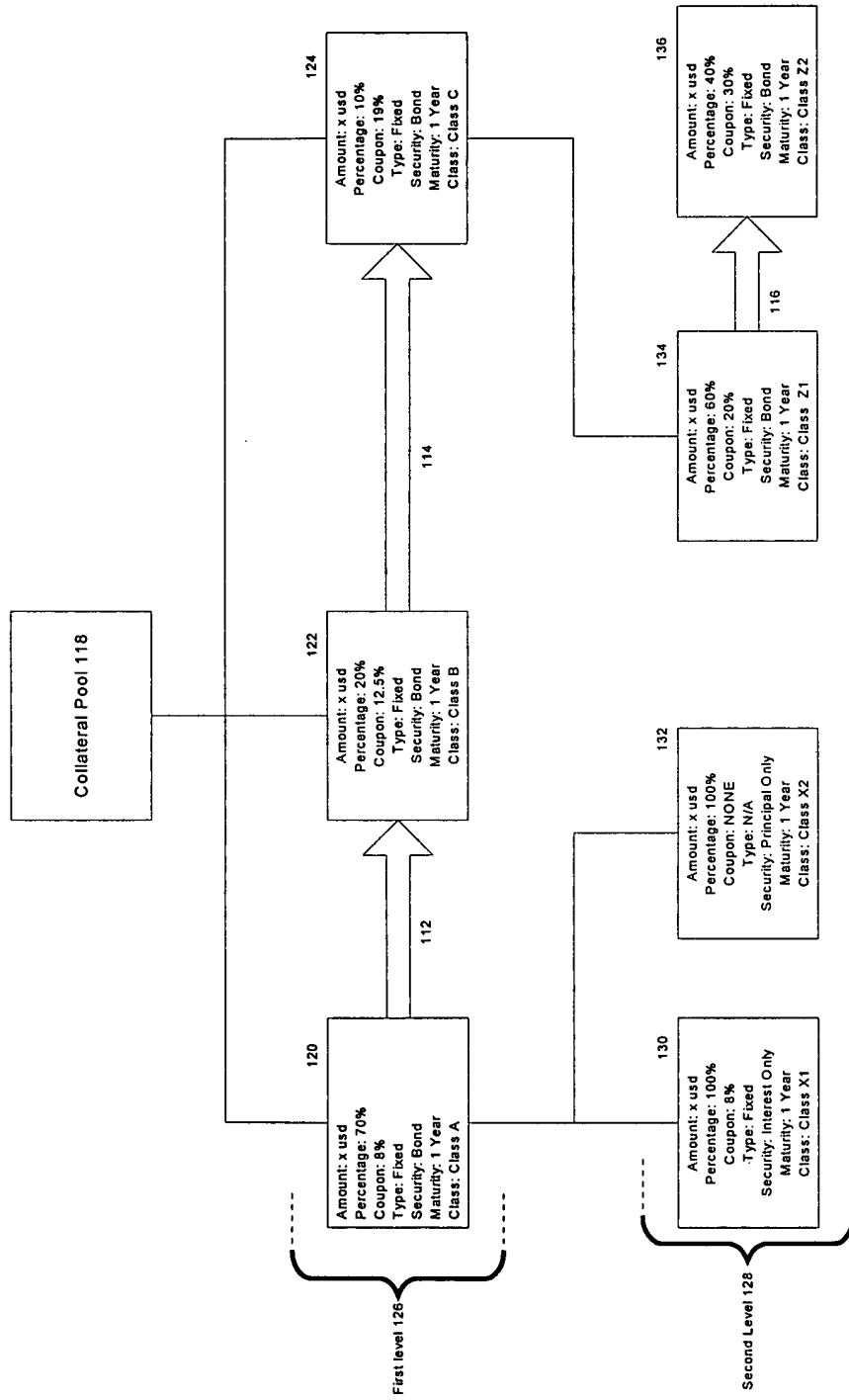


Fig. 6

The screenshot shows the Tranquil Money website interface. At the top, there's a navigation bar with links like Home, Reports, Manage Securities, Manage Assets, Manage Originators, Manage Reports, Manage Payments, and Manage Tranches. Below this is a search bar and a 'Remove Rule' button. The main content area is titled 'Current Prefunding Rulebase' and contains a list of rules numbered 1 through 45. The rules are as follows:
1. If (NABP = 12345) AND (PdxNumber = 12345) then Prefund = NominalValue*0.5
2. If (NABP = 12345) AND (PdxNumber = 45757) then Prefund = Prefund = NominalValue*0.6
3. If (PdxNumber = 12) AND (ACHNumber = 12) then Prefund = ClaimAmount*22
4. If (PdxNumber = 123) AND (ACHNumber = 123) then Prefund = ClaimAmount*234
5. If (PdxNumber = 54) AND (ACHNumber = 45) then Prefund = ClaimAmount*45
The page also features a sidebar with links like Home, Reports, Manage Securities, Manage Assets, Manage Originators, Manage Reports, Manage Payments, and Manage Tranches. The bottom of the page has a footer with the text 'Tranquil Money' and '© 2000 Tranquil Money, Inc.'.

11. 2.

180 182 184 186

tranquil money.com

Home

Reports

Manage Securities

Manage Assets

Manage Originators

Manage Reports

Manage Payments

Manage Tranches

Daily Transactions

Manage User Access

Please Specify The Rule For Securitization Of Receivables

IF ...

Fields

NABP = 12345

Fields

SignUpDate < 3/01/00

Rule

(NABP = 12345)
AND
(SignUpDate < 03/01/00)

THEN ...

Prefunding Amount: ClaimAmount [1.0]

Fee: PrefundAmount [0.01]

With Recourse: ☐ Yes ☒ No

188 191 190 193 192 194

17A

Fig 9

tranquil
money.com

Home

Reports

Chargeback Reports

Aging Reports

Payment Exception Report

Partial Payment Report

Unapplied Payments : Details

Unapplied Payments : Claim

Unapplied Cash : Checks Wr

Manage Securities

Daily Transactions

Manage User Access

Aging Report For Pharmacy Claims

Amount	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days
\$0.00	\$0.00	\$0.00	\$0.00	\$75.00

Aging Report For House Mortgage

Amount	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Aging Report For Test Security

Amount	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Aging Report For Demo

Amount	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

202

200

204

000001" 8936360

www.tranquilmoney.com - Microsoft Internet Explorer

Address http://www.tranquilmoney.com/transaction.asp?WD=Login&WCE=FRML0018&WCU

tranquil
money.com

Drill-down report for Pharmacy Claims
(Securities purchased before 12/01/1999)

Home

Reports

Chargeback Reports

Aging Reports

Payment Exception Report

Partial Payment Report

Unapplied Payments : Details

Unapplied Payments : Claim

Unapplied Cash : Checks Wrt

Manage Securities

Daily Transactions

Manage User Access

K-Mart

NABP	RxNumber	ClaimAmount	DateOfFill	Chargeback Amount	Chargeback Comments	Amount Remaining	Pi
1234	347624	\$25.00	11/12/1999	\$0.00		\$25.00	1
2345	23456	\$25.00	01/12/1999	\$0.00		\$25.00	0

Shoppers

NABP	RxNumber	ClaimAmount	DateOfFill	Chargeback Amount	Chargeback Comments	Amount Remaining	Pi
3357	347563	\$25.00	01/12/1999	\$1.00		\$25.00	0

Fig 11

Done Stop Back Forward Home Search Favorites History Mail Print Print Setup Print Template Print Setup

000207" 35566960

tranquil money.com

Home

Reports

- Chargeback Reports
- Aging Reports
- Payment Exception Report
- Partial Payment Report
- Unapplied Payments : Details
- Unapplied Payments : Claim
- Unapplied Cash : Checks Wf

Manage Securities

Daily Transactions

Manage User Access

Checks without remittance details

Check Date	Payor Name	Amount	Image
11/12/1999	Blue Cross Insurance	\$2,051.00	NA
11/12/1999	Raymond County Insurance	\$501.00	NA
11/12/1999	Prudential Insurance	\$3,251.00	NA

Payment details without proof of payment

Rx Number	Date of Fill	NABP	Amount	Image
34527	02/12/1999	76344	\$125.18	NA
98754	04/23/1999	67254	\$354.48	NA
77557	01/28/1999	76344	\$876.00	NA
283764	08/12/1999	234234	\$5,644.98	NA

Fig. 12

**tranquil
money.com**

Partial Payments Report for Pharmacy Claims

Note: Only Securities which have Payments defined are listed in this view:

Unapplied Amount: \$50.00

Reports

Chargeback Reports

Aging Reports

Payment Exception Report

Partial Payment Report

Unapplied Payments : Details

Unapplied Payments: Claim

Unapplied Cash : Checks Wr

Manage Securities

Daily Transactions

Manage User Access

Asset					
RxNumber	ClaimAmount	NABP	DateOfFill	AmountRemaining	ChargebackAm-
347624	25	1234	11/12/1999	25	0
347563	25	3357	01/12/1999	25	1

232

Fig. 13



[illegible]

**tranquil
money.com**

Summary Report for Pharmacy Claims

Summary Report for Pharmacy Claims

Originator	Current Assets Purchased	Outstanding Chargebacks	Assets to Purchase Today	NetACH for Today
K-Mart	\$100.00	\$8.00	\$50.00	\$42.00
Sears	\$5,684.00	\$234.00	\$423.00	\$189.00
WalMart	\$1,200.00	\$450.00	\$20.00	-\$430.00

240
- 242

Fig. 14